GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

YAT&C(PMU) Dept., – Instructions issued by the Finance (Budget.I) Dept. – New sanction of orders for payment of Rs.1,300/- towards conversion and uploading charges for filing of E-TDS returns by M/s. Integrated Data Management Services Pvt. Ltd., Hyderabad – Orders – Issued.

YOUTH ADVANCEMENT TOURISM AND CULTURE (PMU) DEPARTMENT

G.O.RT.No. 96 **Dated: 19-05-2025**

Read the following:

1. Bill received from M/s. Integrated Data Management Services Pvt. Ltd., Hyderabad Dated: 06-02-2025.
2. G.O.Rt.No.44, YAT&C(PMU) Dept., dated.24-02-2025.
3. G.O.Rt.No.77, YAT&C(PMU) Dept., dated.15-04-2025.
4. Cir. Memo.2779896/Budget.I/2025, Finance (Budget.I), dated.09-04-2025.

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O R D E R:-

In the ref. 2nd read above, Govt. have sanctioned an amount of Rs.1,300/- towards conversion and uploading charges for filing of E-TDS returns by M/s. Integrated Data Management Services Pvt. Ltd., Hyderabad for the F.Y.2024-25.

2. In the ref. 4th read above, the Finance (Budget.I) Dept. instructed that,

   i. The bills which are pending at the end of the year 2024-25 will be cancelled at the end of FY, as the appropriation and the sanction out of the consolidated fund lapses at the end of the financial year, as per the Articles 39 and 50 of the AP Financial Code.

   ii. These liabilities shall be processed as fresh bills in the new FY 2025-26, drawing from the budget of the 2025-26 with new sanctions from the competent authority.

3. Government after careful examination of the matter hereby cancel the sanction orders issued in the ref.2nd & 3rd cited and issue fresh sanction orders an amount of Rs.1,300/- towards conversion and uploading charges for filing of E-TDS returns by M/s. Integrated Data Management Services Pvt. Ltd., Hyderabad.

4. The amount sanctioned shall be debited to the following Head of Account:-

   "3452-Tourism, 01-Tourist Infrastructure, 102-Tourist accommodation & Other facilities to Tourists – Schemes included in PLAN, 11-Normal State Plan, SH-13-Tourism (PMU), 130–Office Expenses, 137-Administrative Expenses".

5. The Procurement Monitoring Officer and Drawing & Disbursing Officer, YAT&C (PMU) Department shall draw the amount sanctioned and disburse the same to M/s.Integrated Data Management Services Pvt. Ltd., Hyderabad through Bank. The following are the bank details:

(Contd..2)

Account Name	:	M/s.Integrated Data Management Services Pvt. Ltd., Hyderabad.
Bank A/c. No.	:	602605055300
Bank Name	:	ICICI Bank Limited
Branch Name	:	Chennai – T Nagar Bazullah Road
IFSC Code (for RTGS /NEFT)	:	ICIC000 6026
MICR	:	600229010
PAN Number	:	AABCI0174K
SGST	:	36AABCI0174KIZM

6. The YAT&C (PMU Claims) Department shall take further action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B VIJAYA LAKSHMI
JOINT SECRETARY TO GOVERNMENT

To
The YAT&C (PMU Claims) Dept.
The Dy.PAO, AP Sectt. Branch, Velagapudi.
SC/SF.

//FORWARDED::BY ORDER//

SECTION OFFICER